



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 16, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,843	\$ 4,563	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	18,758	7,184	36,498	44,199
Total Operating Balance	23,601	11,746	43,687	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 5,226	\$ 110,997	\$ 1,921,011	Public Debt Redemptions (Table III-B)	\$ 750	\$ 119,361	\$ 2,138,836
Agriculture Loan Repayments (misc)	17	212	4,491	Commodity Credit Corporation	54	438	25,991
Commodity Credit Corporation	72	648	8,333	Defense Vendor Payments (EFT)	521	5,900	118,394
Customs and Certain Excise Taxes	82	984	18,826	Education Department	111	1,217	42,891
Deposits by States:				Energy Department	68	787	17,966
Unemployment	21	131	16,563	Family Support Payments (HHS)	2	84	2,129
Supplemental Security Income	0	97	2,818	Federal Employees Insurance Payments	56	1,272	23,168
Energy Department	9	257	5,542	Federal Highway Administration	71	1,045	19,317
Estate and Gift Taxes	102	1,037	23,572	Federal Salaries (EFT)	91	4,066	79,417
Federal Reserve Earnings	0	764	19,235	Food and Nutrition Service (misc)	78	653	13,221
Foreign Deposits, Military Sales	20	787	7,919	Food Stamps	134	842	13,469
Housing and Urban Development (HUD)	35	530	8,306	Health and Human Services Grants (misc)	213	1,924	39,359
Individual Income and Employment				Housing and Urban Development (HUD)	135	1,438	33,057
Taxes, Not Withheld	209	2,837	353,797	Interest on Treasury Securities	2,532	7,644	129,799
Postal Service	325	4,009	76,898	Labor Department	34	507	9,246
Taxes Received (Table IV)	4,056	18,164	308,080	Medicare	656	8,414	185,111
Other Deposits:				Medicaid	559	6,235	102,947
				Natl Aeronautics & Space Adm. (NASA)	49	489	10,053
				Postal Service Money Orders and Other	174	2,203	43,093
				Temporary Assistance for Needy			
				Families (HHS)	93	704	15,113
				Unemployment Insurance Benefits	141	1,198	21,079
				Other Withdrawals:			
				Export-Import Bank (net)	-75	-190	-147
				Federal Financing Bank (net)	126	-188	-602
				Pmt. to Resolution Funding Corp (Treas)	215	215	464
				Social Security Benefits (EFT)	801	24,700	267,684
Total Other Deposits	0	785	10,969	Unclassified	4,043	18,441	300,545
Change in Balance of Uncollected				Total, Other Withdrawals	5,110	51,977	786,075
Funds (closing balance \$ 53)	-11	22	39	Transfers to Depositories	8,721	18,653	394,264
Transfers from Depositories	10,469	92,441	1,473,500	Total Federal Reserve Account	20,352	237,048	4,263,997
Total Federal Reserve Account	20,632	234,703	4,259,898	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	13,322	56,048	1,054,277	(Table V)	10,469	92,441	1,473,500
Transfers from Federal Reserve Banks	8,721	18,653	394,264	Total Withdrawals (net of transfers)	11,631	218,395	3,869,732
Total Tax and Loan Note				Net Change in Operating Cash Balance	11,854	-20,086	-29,058
Accounts (Table V)	22,043	74,701	1,448,541				
Total Deposits (net of transfers)	23,485	198,309	3,840,674				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 72,992	\$ 1,622,605
Regular Series	\$ -1	\$ 75,007	\$ 1,295,304	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,019
Notes	5,001	19,672	234,795	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	150	393	3,727	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	60	612	11,521
Nonmarketable:				Government Account Series	57,814	618,841	11,832,927
Savings and Retirement Plan Series:				Domestic Series	315	315	1,740
Cash Issue Price	58	370	6,109	Foreign Series	0	1,923	6,373
Interest Increment	0	767	7,051	State and Local Series	374	8,901	47,484
Government Account Series	57,545	608,035	12,042,982	Other	0	0	41
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	75	3,458	42,076				
Other	0	0	495				
Total Issues	62,828	721,118	13,999,542	Total Redemptions	58,564	738,619	13,964,407
				Net Change in Public Debt Outstanding	4,263	-17,501	35,136

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 62,828	\$ 721,118	\$ 13,999,542
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	57,545	608,035	12,042,982
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	56	300	3,386
Total Public Debt Cash Receipts	5,226	110,997	1,921,011
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,564	738,619	13,964,407
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,814	619,767	11,834,208
Total Public Debt Cash Redemptions	750	119,361	2,138,836

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,268,030	\$ 3,263,497	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,441,284	2,441,553	2,452,042	2,234,857
Total Public Debt Outstanding	5,709,314	5,705,050	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	65,392	65,610	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	196	197	195	218
Total Public Debt Subject to Limit	5,628,594	5,624,114	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 13,420	\$ 67,871	\$ 1,167,330
Individual Estimated Income Taxes	0	3	3,681
Railroad Retirement Taxes	97	282	4,016
Excise Taxes	43	2,905	51,201
Corporation Income Taxes	3,262	3,916	165,453
Federal Unemployment Taxes	13	74	6,188
Estate and Gift Taxes & Misc IRS Rcpts.	3	29	582
Change in Balance of Unclassified Taxes	592	1,314	1,307
Total	17,431	76,395	1,399,758
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	94	1,408	31,118
Collector Depositories	3,962	16,756	276,962
Tax and Loan Accounts	13,322	56,048	1,054,277
Inter-agency Transfers	53	2,183	37,400

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 21	\$ 123	\$ 7,040	\$ 7,184
Investments:				
Credits	29	134	13,160	13,322
Transfers to Depositories	43	115	8,563	8,721
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	27	10,439	10,469
Special Direct Investment	0	0	0	0
Closing Balance Today	90	345	18,323	18,758

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 22	\$ 1,742	\$ 160,328
Business	72	1,369	39,150